

**Passenger Rail Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 1999  
(Amounts in thousands)

	<u>1999</u>	<u>1998</u>
<b>REVENUES AND OTHER FINANCING SOURCES</b>		
Revenues:		
Miscellaneous.....	\$.....-	\$..... 28
Total revenues.....	<u>.....-</u>	<u>..... 28</u>
Other financing sources:		
Operating transfers in.....	<u>.....-</u>	<u>.....-</u>
Total other financing sources.....	<u>.....-</u>	<u>.....-</u>
Total revenues and other financing sources.....	<u>.....-</u>	<u>..... 28</u>
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
Expenditures:		
Transportation and construction.....	<u>.....-</u>	<u>.....-</u>
Total expenditures.....	<u>.....-</u>	<u>.....-</u>
Other financing uses:		
Operating transfers out.....	<u>3,486</u>	<u>.....-</u>
Total other financing uses.....	<u>3,486</u>	<u>.....-</u>
Total expenditures and other financing uses.....	<u>3,486</u>	<u>.....-</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(3,486).....	28
Fund balance at beginning of year.....	<u>3,486</u>	<u>3,458</u>
Fund balance at end of year.....	<u>\$.....-</u>	<u>\$..... 3,486</u>